

# **Campaign Finance Report**

AZ NASW PACE Committee #: 1486

Treasurer: Albillar, Eileen

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# 2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 5, 2010

Reporting Period: June 1, 2010-August 4, 2010

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$10,205.09

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$6,000.00

Cash Balance at End of Reporting Period: \$4,205.09

Report ID: 60248

# **Pre-Primary Election Report**

Covers 06/01/2010 to 08/04/2010 Filed on 08/05/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,582.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$3,582.45

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$4,444.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$6,000.00	\$0.00	\$6,000.00	\$6,660.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,000.00	\$0.00	\$6,000.00	\$11,104.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,000.00		·	

#### 1486 AZ NASW PACE

### Schedule E3 - Contributions to other committees

Schedule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	201000100 - Andrea for AZ	07/04/2010	\$410.00	\$410.00
Address:	2214 E Falcon Vista Dr, Green Valley, AZ 85614		Cash	
Name:	201000056 - Andrei for Arizona	07/04/2010	\$500.00	\$500.00
Address:	5025 N Central Ave, Ste 577, Phoenix, AZ 85012		Cash	
Name:	201000078 - CAGE FOR AZ SENATE 2010	07/04/2010	\$410.00	\$410.00
Address:	5839 W Sonoran Links Ln, Marana, AZ 85658		Cash	
Name:	201000052 - Committee to Elect Anna Tovar	07/04/2010	\$410.00	\$410.00
Address:	8 N 88th Dr, Tolleson, AZ 85353		Cash	
Name:	200693349 - COMMITTEE TO ELECT CLOVES CAMPBELL JR	07/04/2010	\$410.00	\$410.00
Address:	8027 S 29th Way, Phoenix, AZ 85042		Cash	
Name:	201000303 - Deschene for Arizona	07/04/2010	\$500.00	\$500.00
Address:	530 E McDowell Rd, Ste 107-617, Phoenix, AZ 85004		Cash	
Name:	201000222 - Fleming 2010	07/04/2010	\$410.00	\$410.00
Address:	PO Box 2702, Sierra Vista, AZ 85636		Cash	
Name:	201000288 - Friends O' Farley	07/04/2010	\$410.00	\$410.00
Address:	2532 E Helen St, Tucson, AZ 85716		Cash	
Name:	201000084 - Friends of Penny Kotterman	07/04/2010	\$500.00	\$500.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Name:	201000331 - Friends of Ruben Gallego	07/04/2010	\$410.00	\$410.00
Address:	101 N 7th St, Unit 103, Phoenix, AZ 85034		Cash	
Name:	201000204 - Heinz for Arizona	07/04/2010	\$200.00	\$200.00
Address:	PO Box 2574, Tucson, AZ 85702		Cash	
Name:	201000315 - LANDRUM FOR SENATE IN 2010	07/04/2010	\$410.00	\$410.00
Address:	6814 S 40th Ln, Phoenix, AZ 85041		Cash	
Name:	201000116 - Lela Alston for the House	07/04/2010	\$410.00	\$410.00
Address:	69 W Willetta St, Phoenix, AZ 85003		Cash	
Name:	200893606 - Linda Lopez for State Senate	07/04/2010	\$200.00	\$200.00
Address:	1506 E Melridge St, Tucson, AZ 85706		Cash	
Name:	201000429 - McClure 2010	07/04/2010	\$410.00	\$410.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Total of Contrib	utions to Other Committees	·	\$6,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$6,000.00	

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## **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/24/2002	\$702.33
IDEAL PRINTING		
Original Amount of Debt: \$702.33		
Original Transaction Date: 07/24/2002		
Debt Balance at End of Reporting Period		\$702.33
Total of Outstanding Debt Before Adjustments		\$702.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$702.33

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